

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Dayton Hotels LLC, et al.
Jointly Administered

Debtor(s)

§
§
§
§

Case No. 23-53044

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2024

Petition Date: 09/01/2023

Months Pending: 7

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

10

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

04/24/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 E Dublin Granville Road New Albany OH 43054
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Dayton Hotels LLC, et al.
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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$57,377	
b. Total receipts (net of transfers between accounts)	\$77,592	\$541,379
c. Total disbursements (net of transfers between accounts)	\$57,735	\$491,156
d. Cash balance end of month (a+b-c)	\$77,234	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$57,735	\$491,156

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$6,812
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$84,046
e. Total assets	\$3,046,587
f. Postpetition payables (excluding taxes)	\$11,025
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$42,390
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$53,415
k. Prepetition secured debt	\$3,967,514
l. Prepetition priority debt	\$36,906
m. Prepetition unsecured debt	\$1,441,759
n. Total liabilities (debt) (j+k+l+m)	\$5,499,594
o. Ending equity/net worth (e-n)	\$-2,453,007

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$61,514	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$22,354	
c. Gross profit (a-b)	\$39,160	
d. Selling expenses	\$9,812	
e. General and administrative expenses	\$11,318	
f. Other expenses	\$4,333	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$731	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,212	
k. Profit (loss)	\$8,754	\$-96,920

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,071	\$9,638
d.	Postpetition employer payroll taxes paid	\$0	\$13,426
e.	Postpetition property taxes paid	\$0	\$27,944
f.	Postpetition other taxes accrued (local, state, and federal)	\$11,025	\$59,351
g.	Postpetition other taxes paid (local, state, and federal)	\$4,856	\$48,326

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

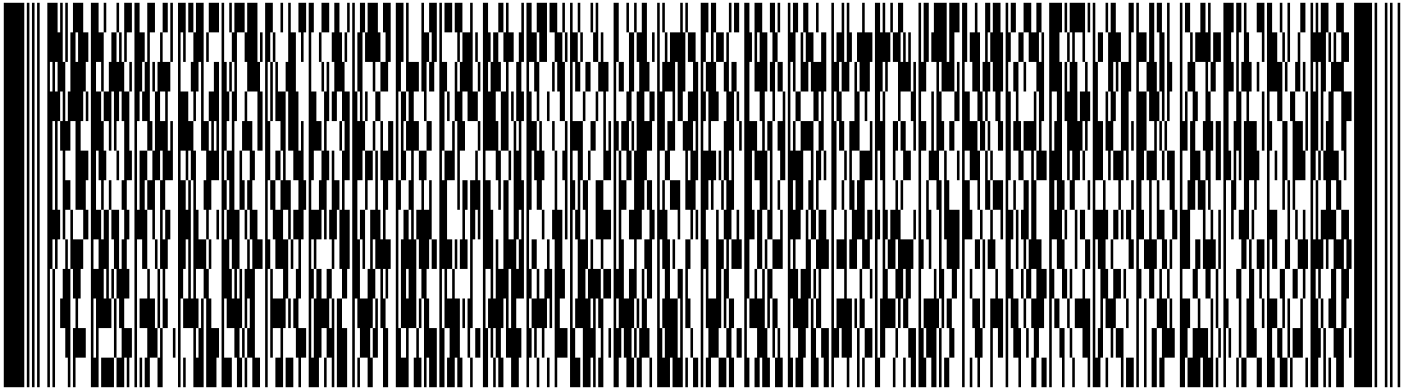
Printed Name of Responsible Party

04/24/2024

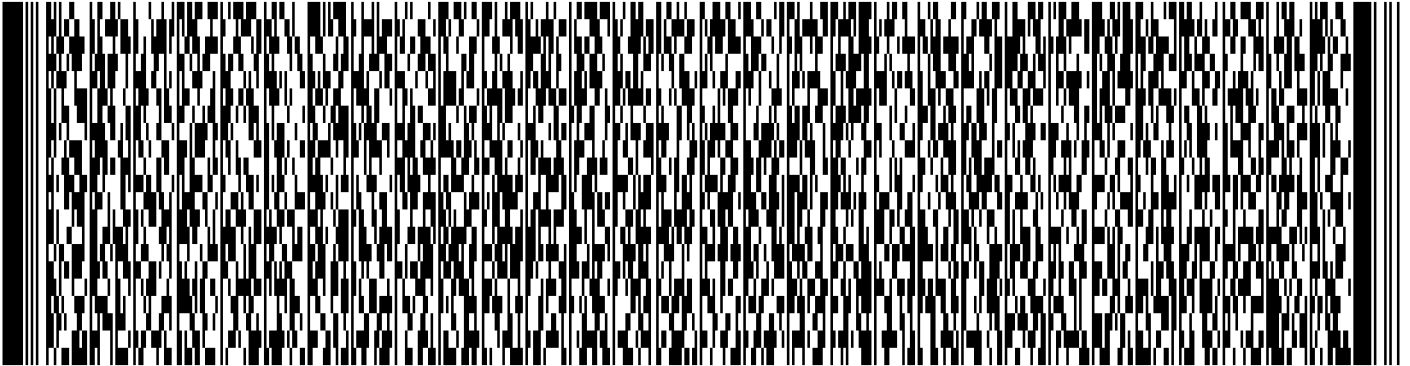
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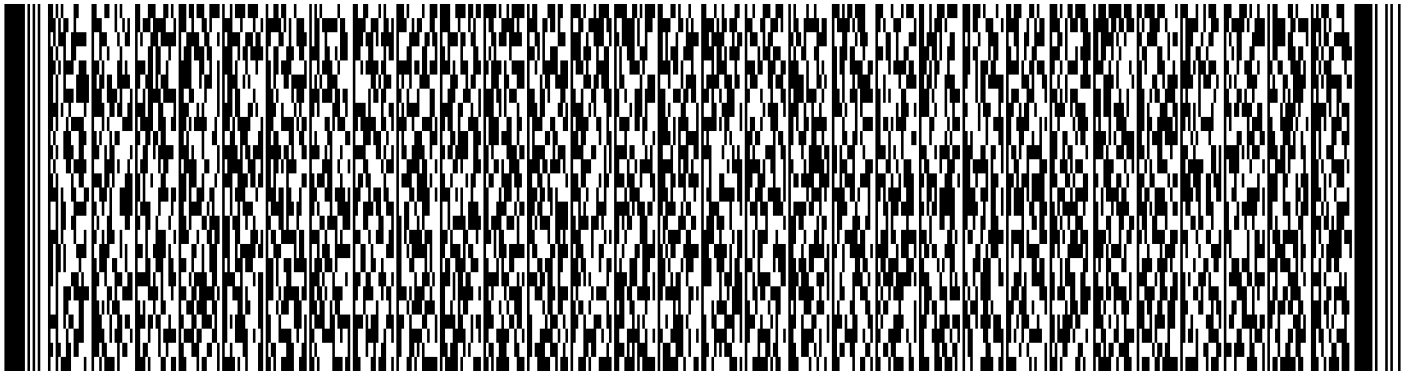
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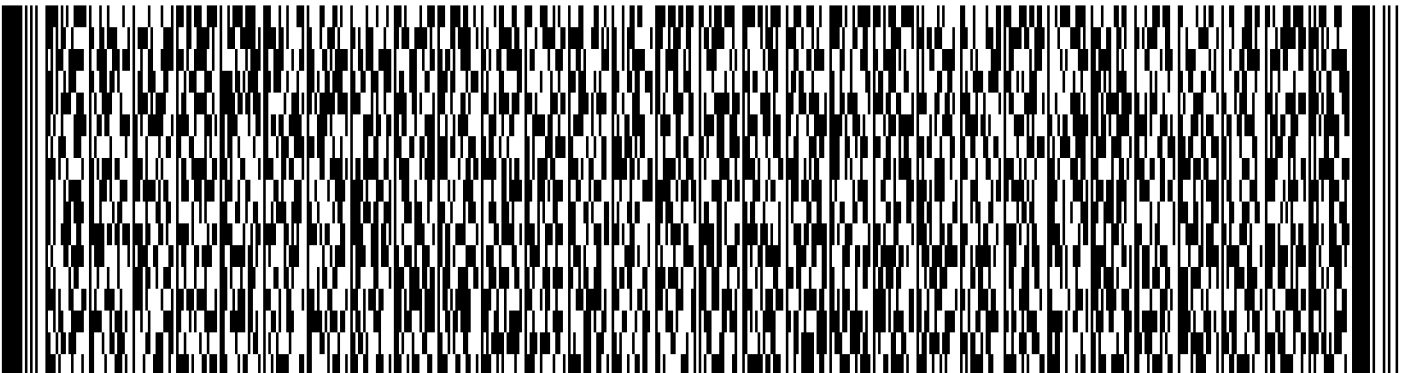
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Bankruptcy1to50



Bankruptcy51to100



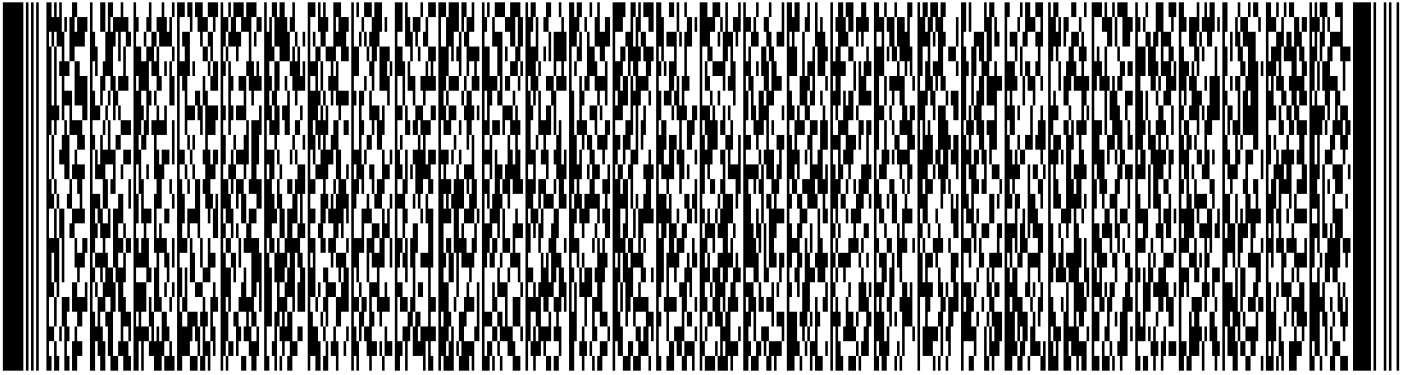
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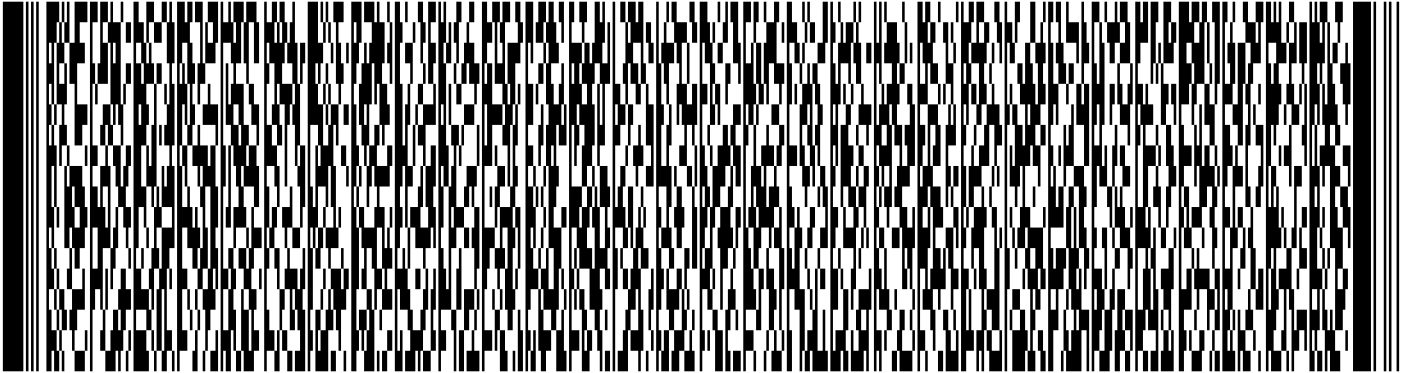
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Dayton South Income Statement

	Hotel Dayton South
Summary	
Operating Revenue	
Room Department	\$61,514.12
Total Operating Revenue	\$61,514.12
Operational Expenses	
Room Department and Room Supplies	\$2,133.89
Payroll/Contract Wages	\$20,550.16
Total Departmental Expenses	\$22,684.05
Room Department Income	\$38,830.07
Miscellaneous Income	\$330.22
Total Departmental Income	\$39,160.29
Undistributed Operating Expense	
Administrative & General	\$11,317.57
Information & Telecom System	\$173.06
Property Operations & Maintenance	\$2,129.35
Franchise Fees/Sales and marketing	\$416.50
Utilities	\$7,093.54
Total Undistributed Operating Expense	\$21,130.02
Gross Operating Profit	\$18,030.27
Management Fees	\$4,333.33
Insurance	
Professional Fees/Other Fees	\$4,000.00
CAT Tax	
Capex/Reserve	
Payments to RSS	
Real Estate taxes	
SBA EIDL	\$731.00
Misc	
Total Other Expense	\$9,064.33
Net Operating Income	\$8,965.94
US Trustee Fees	\$211.51
NET after US Trustee Fees	\$8,754.43

Reconcilliation in Progress as of 04/03/24

The undersigned certifies that the attached report on actual receipts and disbursements for Mar 1 to 31, 2024 is accurate to the best of my knowledge, information and belief.

Dated:
Abhijit S Vasani

President, Innvite OPCO Inc. Sole Member

.....
undersigned
disbursements for Mar 1 to Mar 31 2024 is accurate to the best of my
knowledge, information and belief.

Dated:
Abhijit S. Vasani
President, InnVite Opco Inc. Sole Member

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9988 IMG 4250 S Y ST01

Account Number:

Statement Period:
Mar 1, 2024
through
Mar 29, 2024

000638686747015 P


DAYTON HOTELS LLC
BW SOUTH
PO BOX 773
NEW ALBANY OH 43054-0773



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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	57,377.32
Customer Deposits	1		5,150.00
Other Deposits	39		72,442.27
Card Withdrawals	12		4,374.75-
Other Withdrawals	27		40,433.33-
Checks Paid	22		12,926.65-
Ending Balance on Mar 31, 2024		\$	77,234.86

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 11	8015137032	5,150.00
Total Customer Deposits			\$ 5,150.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Deposit REF=240600068769880N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	\$ 64.08
Mar 1	Electronic Deposit REF=240600053736360N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	100.00
Mar 1	Electronic Deposit REF=240600127247960N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,245.43
Mar 4	Electronic Deposit REF=240610114229110N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	64.08
Mar 4	Electronic Deposit REF=240610163431460N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,651.32
Mar 5	Electronic Deposit REF=240640051603830N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,967.89
Mar 5	Electronic Deposit REF=240640167246720N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,347.37
Mar 5	Electronic Deposit REF=240640009554060N00	From PAYMENTECH 1020401225DEPOSIT 6107962	7,587.83
Mar 6	Electronic Deposit REF=240650112598410N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,050.69

SILVER BUSINESS CHECKING				(
U.S. Bank National Association			Account Number	
Other Deposits (continued)				
Date	Description of Transaction	Ref Number		Amount
Mar 7	Electronic Deposit REF=240660154464250N00	From PAYMENTECH 1020401225DEPOSIT 6107962		3,997.76
Mar 8	Electronic Deposit REF=240670164413500N00	From PAYMENTECH 1020401225DEPOSIT 6107962		412.67
Mar 11	Electronic Deposit REF=240680129781480N00	From CORP LODG CON 3 1480866331DLY QPY CR89802		64.08
Mar 11	Electronic Deposit REF=240710102555930N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377		100.00
Mar 11	Electronic Deposit REF=240710099007020N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377		262.14
Mar 11	Electronic Deposit REF=240680167829740N00	From PAYMENTECH 1020401225DEPOSIT 6107962		694.20
Mar 12	Electronic Deposit REF=240710130843800N00	From PAYMENTECH 1020401225DEPOSIT 6107962		1,909.38
Mar 12	Electronic Deposit REF=240710217831590N00	From PAYMENTECH 1020401225DEPOSIT 6107962		2,071.08
Mar 12	Electronic Deposit REF=240710102694130N00	From PAYMENTECH 1020401225DEPOSIT 6107962		3,409.40
Mar 13	Electronic Deposit REF=240720140557430N00	From PAYMENTECH 1020401225DEPOSIT 6107962		2,066.08
Mar 14	Electronic Deposit REF=240730176668150N00	From PAYMENTECH 1020401225DEPOSIT 6107962		1,104.09
Mar 15	Electronic Deposit REF=240740196052190N00	From PAYMENTECH 1020401225DEPOSIT 6107962		4,000.62
Mar 18	Electronic Deposit REF=240780056823950N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377		100.00
Mar 18	Electronic Deposit REF=240750132830200N00	From PAYMENTECH 1020401225DEPOSIT 6107962		1,141.03
Mar 19	Electronic Deposit REF=240780050277270N00	From PAYMENTECH 1020401225DEPOSIT 6107962		1,879.19
Mar 19	Electronic Deposit REF=240780080891310N00	From PAYMENTECH 1020401225DEPOSIT 6107962		3,273.07
Mar 19	Electronic Deposit REF=240780177369860N00	From PAYMENTECH 1020401225DEPOSIT 6107962		7,261.54
Mar 20	Debit Purchase Ret - VISA HD SUPPLY FACILI *****9250	On 032024 ATLANTA GA REF # 74940454079069209198 US1	9069209198	44.04
Mar 20	Electronic Deposit REF=240790103929950N00	From PAYMENTECH 1020401225DEPOSIT 6107962		1,214.84
Mar 21	Electronic Deposit REF=240800143069830N00	From PAYMENTECH 1020401225DEPOSIT 6107962		699.95
Mar 22	Electronic Deposit REF=240810153472070N00	From PAYMENTECH 1020401225DEPOSIT 6107962		759.36
Mar 25	Electronic Deposit REF=240820119990010N00	From CORP LODG CON 3 1480866331DLY QPY CR89802		64.08
Mar 25	Electronic Deposit REF=240820159916310N00	From PAYMENTECH 1020401225DEPOSIT 6107962		6,190.71
Mar 26	Electronic Deposit REF=240850166509930N00	From CORP LODG CON 3 1480866331DLY QPY CR89802		64.08
Mar 26	Electronic Deposit REF=240850121255030N00	From PAYMENTECH 1020401225DEPOSIT 6107962		1,306.97
Mar 26	Electronic Deposit REF=240850093072950N00	From PAYMENTECH 1020401225DEPOSIT 6107962		2,894.75
Mar 26	Electronic Deposit REF=240850217359810N00	From PAYMENTECH 1020401225DEPOSIT 6107962		4,267.99
Mar 27	Electronic Deposit REF=240860165949310N00	From PAYMENTECH 1020401225DEPOSIT 6107962		2,769.30

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 28	Electronic Deposit REF=240870206241170N00	From PAYMENTECH 1020401225DEPOSIT 6107962	571.61
Mar 29	Electronic Deposit REF=240880132880680N00	From PAYMENTECH 1020401225DEPOSIT 6107962	769.57
Total Other Deposits			\$ 72,442.27

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9250

Date	Description of Transaction	Ref Number	Amount
Mar 6	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 030124 800-798-8888 GA REF # 24940454065069208377605	5069208377 \$ 385.42-
Mar 7	Debit Purchase - VISA PLUNKETTS PEST C *****9250	On 030524 MINNEAPOLIS MN REF # 24013394066000652331664	6000652331 82.33-
Mar 7	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 030424 888-746-7726 AR REF # 24226384066370022124659	6370022124 403.84-
Mar 8	Recurring Debit Purchase SiteMinder Hospi *****9250	On 030724 029-2214444 TX REF # 24204294067000515422 US1	7000515422 416.50-
Mar 11	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 030624 800-798-8888 GA REF # 24940454069069208660279	9069208660 121.77-
Mar 14	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 031124 888-746-7726 AR REF # 24226384073370386955566	3370386955 219.73-
Mar 14	Debit Purchase - VISA IN *SITE SEARCH *****9250	On 031324 502-2923198 KY REF # 24692164073107679095440	3107679095 1,266.30-
Mar 18	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 031324 800-798-8888 GA REF # 24940454076069209065701	6069209065 57.51-
Mar 18	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 031324 800-798-8888 GA REF # 24940454075069209054839	5069209054 522.28-
Mar 22	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 031824 888-746-7726 AR REF # 24226384081370796681935	1370796681 310.13-
Mar 25	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 032124 800-798-8888 GA REF # 24940454083069209538682	3069209538 367.89-
Mar 28	Debit Purchase - VISA SAMSCLUB.COM *****9250	On 032524 888-746-7726 AR REF # 24226384087370113147150	7370113147 221.05-
Card 9250 Withdrawals Subtotal			\$ 4,374.75-
Total Card Withdrawals			\$ 4,374.75-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Withdrawal REF=240600127247750N00	To PAYMENTECH 1020401225CHARGEBACK6107962	\$ 90.32-
Mar 4	Electronic Withdrawal REF=240610099955540N00	To AMERICAN EXPRESS 1134992250COLLECTION1340304377	100.00-
Mar 5	Electronic Withdrawal REF=240640085791670N00	To AMERICAN EXPRESS 1134992250AXP DISCNT1340304377	19.50-

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association			Account Number	
Other Withdrawals (continued)				
Date	Description of Transaction	Ref Number	Amount	
Mar 5	Electronic Withdrawal REF=240640169512650N00	To US FOODSERVICE 4880371951VENDOR PAY030521610258000	466.55-	
Mar 5	Electronic Withdrawal REF=240640069045360N00	To PAYMENTECH 1020401225FEE 6107962	1,163.87-	
Mar 6	Wire Debit REF003763 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240306B01DDG DAYTONA BEACH FL	3,300.22-	
Mar 7	Electronic Withdrawal REF=240660082203980N00	To CORP LODG CON 4 1480866331WEK DRF DB89802	5.12-	
Mar 7	Electronic Withdrawal REF=240660157542220N00	To PAYROLL-BAMBOOHR 13044832 DEPOSIT 13044832	5,565.62-	
Mar 11	Customer Withdrawal	8015191108	4,000.00-	
Mar 12	Electronic Withdrawal REF=240710218596040N00	To US FOODSERVICE 4880371951VENDOR PAY031221610258000	476.57-	
Mar 14	Electronic Withdrawal REF=240730109314190N00	To CORP LODG CON 4 1480866331WEK DRF DB89802	2.56-	
Mar 14	Analysis Service Charge	1400000000	19.50-	
Mar 14	Electronic Withdrawal REF=240730094846370N00	To AMERICAN EXPRESS 1134992250COLLECTION1340304377	100.00-	
Mar 14	Electronic Withdrawal REF=240730160854660N00	To PNP BILLPAYMENT 3333308324031224EK 152682029-10805	817.65-	
Mar 14	Electronic Withdrawal REF=240740103031260N00	To VECTREN ENERGY 1352107003PYMT HOTELS LLC DAYT	1,559.66-	
Mar 14	Electronic Withdrawal REF=240730096833420N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011309626	2,403.38-	
Mar 15	Electronic Withdrawal REF=240740115876180N00	To AES OHIO 1310258470AES OHIO 000007057283578	5,225.21-	
Mar 19	Electronic Withdrawal REF=240780107257460N00	To AMERICAN EXPRESS 1134992250COLLECTION1340304377	100.00-	
Mar 19	Electronic Withdrawal REF=240780094053130N00	To EXPEDIA, INC. 491199608310097988_9127000941784	388.14-	
Mar 19	Electronic Withdrawal REF=240780181772430N00	To US FOODSERVICE 4880371951VENDOR PAY031921610258000	607.70-	
Mar 19	Wire Debit REF002168 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240319B00T76	3,952.36-	
Mar 21	Electronic Withdrawal REF=240800126318170N00	To CAPITAL ONE 9279744391ONLINE PMT3X5XI35D6WX8UUU	416.50-	
Mar 21	Electronic Withdrawal REF=240800071450650N00	To OHIO BWC 3311334187PAYMENT C80008175-0	697.75-	
Mar 21	Electronic Withdrawal REF=240800148806590N00	To PAYROLL-BAMBOOHR 13044832 DEPOSIT 13044832	7,731.96-	
Mar 22	Electronic Withdrawal REF=240810136621520N00	To SBA EIDL LOAN 7300000118PAYMENT 0000	731.00-	
Mar 26	Electronic Withdrawal REF=240850218411210N00	To US FOODSERVICE 4880371951VENDOR PAY032621610258000	487.07-	
Mar 28	Electronic Withdrawal REF=240870137147890N00	To CORP LODG CON 4 1480866331WEK DRF DB89802	5.12-	
Total Other Withdrawals			\$	40,433.33-

Checks Presented Conventionally							
Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6004	Mar 21	8913597647	500.00	6154*	Mar 7	8912147449	4,333.33
6116*	Mar 4	8013456478	278.00	6155	Mar 8	9214246445	48.00
6117	Mar 12	8313240825	750.00	6157*	Mar 15	8913894104	817.65
6120*	Mar 18	8010558713	500.00	6158	Mar 19	8315423292	817.65
6132*	Mar 19	8315072213	278.00	6159	Mar 18	8014382282	300.00
6146*	Mar 5	8314692216	301.00	6187*	Mar 4	8013585777	413.00

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6188	Mar 1	9214844364	68.25	6195	Mar 19	8314687254	325.00
6189	Mar 4	8014963741	51.15	6196	Mar 15	9213681719	79.53
6192*	Mar 14	8912254166	66.79	6197	Mar 19	8314235831	268.75
6193	Mar 18	8014624781	121.91	6198	Mar 19	8314167993	2,222.59
6194	Mar 14	8912255041	77.38	6199	Mar 20	8612634094	308.67

* Gap in check sequence

Conventional Checks Paid (22)\$12,926.65-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	58,628.26	Mar 12	69,686.36	Mar 21	59,698.70
Mar 4	59,501.51	Mar 13	71,752.44	Mar 22	59,416.93
Mar 5	70,453.68	Mar 14	66,323.58	Mar 25	65,303.83
Mar 6	67,818.73	Mar 15	64,201.81	Mar 26	73,350.55
Mar 7	61,426.25	Mar 18	63,941.14	Mar 27	76,119.85
Mar 8	61,374.42	Mar 19	67,394.75	Mar 28	76,465.29
Mar 11	63,523.07	Mar 20	68,344.96	Mar 29	77,234.86

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2024

Account Number:		\$	19.50
Analysis Service Charge assessed to		\$	19.50

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	104		No Charge
Subtotal: Depository Services			0.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	24		No Charge
Subtotal: Account Reconciliation Services			0.00
Wire Transfers			
Repaired Outgoing Wire	1	3.50000	3.50
SPE Fedwire Non-Repetitive	1	16.00000	16.00
Subtotal: Wire Transfers			19.50
ACH Services			
ACH Received Addenda Item	54		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number		\$	19.50

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6004

03/13/2024

PAY TO THE ORDER OF: LUIS UZHCA \$ ** 500.00

Five Hundred And 00/100 ***** DOLLARS

LUIS UZHCA
8099 Old Yankee Street
Dayton, OH 45458

MEMO 031323

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110060041 104 20000131

6004 Mar 21 500.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6132

03/16/2024

PAY TO THE ORDER OF: Shihab Fayad \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 031624

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061321 104 20000131

6132* Mar 19 278.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6116

03/01/2024

PAY TO THE ORDER OF: Shihab Fayad \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 030124

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061161 104 20000131

6116* Mar 04 278.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6146

02/26/2024

PAY TO THE ORDER OF: Affordable Exterminating LLC \$ ** 301.00

Three Hundred And One And 00/100 ***** DOLLARS

Affordable Exterminating LLC
100 Hawthorne Dr.
Lima, OH 45805

MEMO 222245

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061461 104 20000131

6146* Mar 05 301.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6117

03/11/2024

PAY TO THE ORDER OF: Shihab Fayad \$ ** 750.00

Seven Hundred And Fifty And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 031124

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061171 104 20000131

6117 Mar 12 750.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6154

03/04/2024

PAY TO THE ORDER OF: InnVite Hospitality Group, LLC. \$ ** 4,333.33

Four Thousand Three Hundred And Thirty-Three And 33/100 DOLLARS

InnVite Hospitality Group, LLC.
OH

MEMO MANAGEMENT FEE 03.04.24

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061541 104 20000131

6154* Mar 07 4,333.33

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6120

03/13/2024

PAY TO THE ORDER OF: LARON TAYLOR \$ ** 500.00

Five Hundred And 00/100 ***** DOLLARS

LARON TAYLOR
8099 Old Yankee Street
Dayton, OH 45458

MEMO 031324-2

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061201 104 20000131

6120* Mar 18 500.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-1000

6155

03/04/2024

PAY TO THE ORDER OF: Amit Phalke \$ ** 48.00

Forty-Eight And 00/100 ***** DOLLARS

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO VENDING - FEB 2024

DEBTOR IN POSSESSION

AUTHORIZED SIGNATURE

110061551 104 20000131

6155 Mar 08 48.00

* Gap in check sequence



DAYTON HOTELS LLC
BW SOUTH DOCUMENT
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number: [REDACTED]

Statement Period:

Mar 1, 2024

through

Mar 29, 2024

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6157

DEBTOR IN POSSESSION

03/07/2024

PAY TO THE ORDER OF Board of Trustees, Washington Township \$ ** 817.65

Eight Hundred And Seventeen And 65/100 *****

Board of Trustees, Washington Township
Washington Township Fiscal Officer
8200 McEwen Road
Dayton, OH 45458

MEMO FEBRUARY 2024

AUTHORIZED SIGNATURE

10061571 10420000131

6157*

Mar 15

817.65

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6188

DEBTOR IN POSSESSION

02/26/2024

PAY TO THE ORDER OF TREASURER, STATE OF OHIO. \$ ** 68.25

Sixty-Eight And 25/100 *****

TREASURER, STATE OF OHIO.
Ohio Department of Commerce
PO Box 715953
Cincinnati, OH 45271-5963

MEMO 5423426

AUTHORIZED SIGNATURE

10061881 10420000131

6188

Mar 01

68.25

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6158

DEBTOR IN POSSESSION

03/07/2024

PAY TO THE ORDER OF Montgomery County Convention Facilities \$ ** 817.65

Eight Hundred And Seventeen And 65/100 *****

Montgomery County Convention Facilities
Dayton Convention Center, CFA FINANCE DEPT
22 EAST 5TH STREET
Dayton, OH 45402

MEMO FEBRUARY 2024

AUTHORIZED SIGNATURE

10061581 10420000131

6158

Mar 1

817.65

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6189

DEBTOR IN POSSESSION

02/26/2024

PAY TO THE ORDER OF AT&T \$ ** 51.15

Fifty-One And 15/100 *****

AT&T
P.O. Box 5080
Carol Stream, IL 60197-5080

MEMO 937312971502-24

AUTHORIZED SIGNATURE

10061891 10420000131

6189

Mar 04

51.15

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6159

DEBTOR IN POSSESSION

03/15/2024

PAY TO THE ORDER OF Elise Haid \$ ** 300.00

Three Hundred And 00/100 *****

Elise Haid
3251 Fernbrook Dr
Grove City, OH 43123

MEMO 03.01.24 - 03.31.24

AUTHORIZED SIGNATURE

10061591 10420000131

6159

Mar 18

300.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6192

DEBTOR IN POSSESSION

03/02/2024

PAY TO THE ORDER OF Amit Phalke \$ ** 66.79

Sixty-Six And 79/100 *****

Amit Phalke
Best Western South
8699 Old Yankee Street
Dayton, OH 45458-1861

MEMO 030224

AUTHORIZED SIGNATURE

10061921 10420000131

6192*

Mar 14

66.79

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6187

DEBTOR IN POSSESSION

02/26/2024

PAY TO THE ORDER OF NEW CARBON COMPANY LLC \$ ** 413.00

Four Hundred And Thirteen And 00/100 *****

NEW CARBON COMPANY LLC
P.O. BOX 24316
NEW YORK, NY 10087-4316

MEMO 2M74M2648M6

AUTHORIZED SIGNATURE

10061871 10420000131

6187*

Mar 04

413.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-5029

6193

DEBTOR IN POSSESSION

03/02/2024

PAY TO THE ORDER OF AT&T \$ ** 121.91

One Hundred And Twenty-One And 91/100 *****

AT&T
P.O. Box 5080
Carol Stream, IL 60197-5080

MEMO 937436299502

AUTHORIZED SIGNATURE

10061931 10420000131

6193

Mar 18

121.91

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED]

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/08/2024
6194

PAY TO THE ORDER OF Amit Phalke \$ ** 77.38
Seventy-Seven And 38/100 *****
DOLLARS

MEMO Amit Phalke
Best Western South
6099 Old Yankee Street
Dayton, OH 45458-1961
030824

1606186568
#006194# #0420000131# [REDACTED]

6194 Mar 14 77.38

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/09/2024
6198

PAY TO THE ORDER OF Booking.com \$ ** 2,222.59
Two Thousand Two Hundred And Twenty-Two And 59/100
DOLLARS

MEMO Booking.com
5295 paysphere Circle
Chicago, IL 60674-5295
1606186568

#006198# #0420000131# [REDACTED]

6198 Mar 19 2,222.59

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/08/2024
6195

PAY TO THE ORDER OF VISUAL MATRIX \$ ** 325.00
Three Hundred And Twenty-Five And 00/100 *****
DOLLARS

MEMO VISUAL MATRIX
Image Hotels Systems LLC DEPT 0308 P.O. BOX 120308
DALLAS, TX 75312-0308
VM-067486

1606195# #0420000131# [REDACTED]

6195 Mar 19 325.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/11/2024
6199

PAY TO THE ORDER OF Rumpke of Ohio Inc. \$ ** 308.67
Three Hundred And Eight And 67/100 *****
DOLLARS

MEMO Rumpke of Ohio Inc.
P.O. Box 538710
Cincinnati, OH 45253-87
3978475

#006199# #0420000131# [REDACTED]

6199 Mar 20 308.67

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/08/2024
6196

PAY TO THE ORDER OF ODP Business Solutions LLC \$ ** 79.53
Seventy-Nine And 53/100 *****
DOLLARS

MEMO ODP Business Solutions LLC
P.O. Box 633301
Cincinnati, OH 45263-3301
355547203001

1606196# #0420000131# [REDACTED]

6196 Mar 15 79.53

usbank Withdrawal

3/11/24 3:11 PM EDT

Withdrawal Total: \$ 4,000.00

560660520 [REDACTED]

339327108* Mar 11 4,000.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054
DEBTOR IN POSSESSION
03/08/2024
6197

PAY TO THE ORDER OF Affordable Exterminating LLC \$ ** 268.75
Two Hundred And Sixty-Eight And 75/100 *****
DOLLARS

MEMO Affordable Exterminating LLC
100 Hawthorne Dr.
Lima, OH 45805
37245

1606197# #0420000131# [REDACTED]

6197 Mar 19 268.75

* Gap in check sequence